Alexander Emric Jones Case No. 22-33553 Part 1 - Statement of Cash Receipts and Disbursements

Part 1 - Statement of Cash Receipts and Disbursements July 1-July 31, 2023

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Total
Opening Balance	779,352	4,653	4,978	26,246	10,245	1,206	5,000	831,680
Cash Receipts	27,439							27,439
Cash Disbursements	(59,372)				(139)			(59,511)
Net Cash Flow	747,419	4,653	4,978	26,246	10,106	1,206	5,000	799,608
Transfer In Transfers Out								0 0
Ending Bank Balance	747,419	4,653	4,978	26,246	10,106	1,206	5,000	799,608

Alex Jones Balance Sheet

As of July 31, 2023

ASSETS Current Assets Bank Accounts Bank of America #2913 10,106 Bank of America #6078 5,000 Chase #3520 1,207 Chase #3520 1,207 Chase #3521 74,419 Prosperity Bank #9175 4,653 Security Bank #8848 4,978 Total Bank Accounts Accounts Receivable Accounts Receivable Accounts Receivable Cash on Hand 1,000 Federal Income Tax Receivable Inventory Patinum 431,078 Inventory Patinum 431,078 Prepaid Insurance 9,296 Prepayment -Legal Account Rental Property Escrow 17,965 Total Other Current Assets \$4,400,227 Total Other Current Assets \$5,493,732 Fixed Assets Homestead 2,612,800 Lakehouse 1,750,000 Ranch Property Escrow 1,750,000 Ranch Property 2,189,220 Rental Proporty 2,189,220 Rental Proporty 50,000 Chery Tahoe 2 6,034 Dodge Challenger 67,575 Dodge Charger 70,618 Marine Assets 114,300 Total Vehicles and Marine Assets \$333,990 Total Fixed Assets \$7,391,010 Other Assets 1,750,000 Receivable from Mrs. Jones 114,833 Marine Assets 1,753,899 Total Property 5,755 Dodge Charger 70,618 Receivable from Mrs. Jones 1,753,899 Total Size and Marine Assets \$7,391,010 Other Assets 1,753,899 Total Other Assets \$7,391,010 Other Assets 1,753,899 Total Other Assets \$7,391,010 Other Assets 1,753,899 Total Current Liabilities \$1,753,898 Current Liabilities 4,260,432 Current Liabilities 4,260,432 Current Liabilities 4,260,432 Other Current Liabilities 4,260,432		Jul 2023	
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Chase #7518 26,246 PNC #5233 DIP 747,419 Prosperity Bank #9175 4,653 Security Bank #8548 4,976 Total Bank Accounts \$799,609 Accounts Receivable 293,896 Accounts Receivable \$293,896 Other Current Assets 8 Bitcoin Account 8,765 Cash on Hand 1,000 Federal Income Tax Receivable 3,807,459 Inventory Platinum 431,078 Petty Cash for Chilid Care 602 Prenyup Pre Payment 7,4061 Prepaid Insurance 9,296 Prepajarment - Legal Account 50,000 Rental Property Escrow 17,965 Total Other Current Assets \$ 4,400,227 Total Current Assets \$ 5,493,732 Fixed Assets \$ 1,750,000 Ranch Property 20,12,800 Lakehouse 1,750,000 Ranch Property 20,003 Robusted 2,612,800 Lakehouse 1,750,000 Ranch Property 20,	Bank of America #6078		5,000
PNC #5233 DIP 747,419 Prosperity Bank #9175 4,653 Security Bank #8548 4,978 Total Bank Accounts \$ 799,609 Accounts Receivable 293,896 Total Accounts Receivable 293,896 Other Current Assets 8,765 Bitcoin Account 8,765 Cash on Hand 1,000 Federal Income Tax Receivable 3,807,459 Inventory Platinum 431,078 Petty Cash for Child Care 602 PreNup Pre Payment 74,061 Prepaid Insurance 9,296 Prepayment -Legal Account 50,000 Rental Property Escrow 17,7965 Total Other Current Assets \$ 4,400,227 Total Other Current Assets \$ 5,493,732 Fixed Assets 1,750,000 Ranch Property 2,189,220 Ranch Property 2,189,220 Rental Property 505,000 Vehicles and Marine Assets 60,034 Dodge Challenger 67,575 Dodge Charger 70,618 <	Chase #3520		1,207
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Total Bank Accounts \$ 799,609	Prosperity Bank #9175		4,653
Accounts Receivable 293,896 Total Accounts Receivable \$ 293,896 Other Current Assets 8,765 Bitcoin Account 8,765 Cash on Hand 1,000 Federal Income Tax Receivable 3,807,459 Inventory Platinum 431,078 Petty Cash for Child Care 602 PreNup Pre Payment 74,061 Prepaid Insurance 9,296 Prepayment - Legal Account 50,000 Rental Property Escrow 17,965 Total Other Current Assets \$ 4,400,227 Total Current Assets \$ 5,493,732 Fixed Assets 1,750,000 Ranch Property 2,612,800 Lakehouse 1,750,000 Ranch Property 505,000 Vehicles and Marine Assets 60,034 Chevy Tahoe 2 60,034 Dodge Challenger 67,575 Dodge Charger 70,618 Ford Expedition 21,463 Marine Assets 114,300 Total Vehicles and Marine Assets \$ 333,990 Tota	Security Bank #8548		4,978
Accounts Receivable 293,896 Total Accounts Receivable \$ 293,896 Other Current Assets 8,765 Cash on Hand 1,000 Federal Income Tax Receivable 3,807,459 Inventory Platinum 431,078 Petty Cash for Child Care 602 PreNup Pre Payment 74,061 Prepaid Insurance 9,296 Prepayment -Legal Account 50,000 Rental Property Escrow 17,965 Total Other Current Assets \$ 4,400,227 Total Current Assets \$ 5,493,732 Fixed Assets 1,750,000 Ranch Property 2,612,800 Lakehouse 1,750,000 Ranch Property 2,189,220 Rental Property 505,000 Vehicles and Marine Assets 60,034 Dodge Charger 70,618 Ford Expedition 21,463 Marine Assets 114,300 Total Vehicles and Marine Assets \$ 333,990 Total Fixed Assets \$ 7,391,010 Other Assets \$ 1,638	Total Bank Accounts	\$	799,609
Total Accounts Receivable \$ 293,896 Other Current Assets 8,765 Cash on Hand 1,000 Federal Income Tax Receivable 3,807,459 Inventory Platinum 431,078 Petty Cash for Child Care 602 PreNup Pre Payment 74,061 Prepaid Insurance 9,296 Prepayment -Legal Account 50,000 Rental Property Escrow 17,965 Total Other Current Assets \$ 4,400,227 Total Current Assets \$ 5,493,732 Fixed Assets 1,750,000 Ranch Property 20,612,800 Lakehouse 1,750,000 Ranch Property 20,600 Vehicles and Marine Assets 60,034 Chevy Tahoe 2 60,034 Dodge Challenger 67,575 Dodge Charger 70,618 Ford Expedition 21,463 Marine Assets 114,300 Total Vehicles and Marine Assets \$ 333,990 Total Vehicles and Marine Assets \$ 7,391,010 Other Assets \$ 7,391,010 <t< td=""><td>Accounts Receivable</td><td></td><td></td></t<>	Accounts Receivable		
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Bitcoin Account 8,765 Cash on Hand 1,000 Federal Income Tax Receivable 3,807,459 Inventory Platinum 431,078 Petty Cash for Child Care 602 PreNup Pre Payment 74,061 Prepaid Insurance 9,296 Prepayment - Legal Account 50,000 Rental Property Escrow 17,965 Total Other Current Assets \$ 4,400,227 Total Other Current Assets \$ 4,400,227 Total Current Assets \$ 5,493,732 Fixed Assets 1,750,000 Ranch Property 2,189,220 Rental Property 505,000 Vehicles and Marine Assets 60,034 Chevy Tahoe 2 60,034 Dodge Challenger 67,575 Dodge Charger 70,618 Ford Expedition 21,463 Marine Assets 114,300 Total Vehicles and Marine Assets \$ 333,990 Total Fixed Assets \$ 7,391,010 Other Assets \$ 11,536 Interests In Trust 2,658,450	Total Accounts Receivable	\$	293,896
Cash on Hand 1,000 Federal Income Tax Receivable 3,807,459 Inventory Platinum 431,078 Petty Cash for Child Care 602 PreNup Pre Payment 74,061 Prepaid Insurance 9,296 Prepayment -Legal Account 50,000 Rental Property Escrow 17,965 Total Other Current Assets \$ 4,400,227 Total Current Assets \$ 5,493,732 Fixed Assets 1,750,000 Ranch Property 2,189,220 Rental Property 2,189,220 Rental Property 505,000 Vehicles and Marine Assets 60,034 Chevy Tahoe 2 60,034 Dodge Challenger 67,575 Dodge Charger 70,618 Ford Expedition 21,463 Marine Assets 114,300 Total Vehicles and Marine Assets \$ 333,990 Total Fixed Assets \$ 7,391,010 Other Assets \$ 7,391,010 Other Assets \$ 7,391,010 Other Assets \$ 10,221 Total Ot	Other Current Assets		
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Inventory Platinum	Cash on Hand		1,000
Petty Cash for Child Care 602 PreNup Pre Payment 74,061 Prepaid Insurance 9,296 Prepayment - Legal Account 50,000 Rental Property Escrow 17,965 Total Other Current Assets \$ 4,400,227 Total Current Assets \$ 5,493,732 Fixed Assets \$ 1,750,000 Lakehouse 1,750,000 Ranch Property 2,189,220 Rental Property 505,000 Vehicles and Marine Assets 60,034 Chevy Tahoe 2 60,034 Dodge Chalenger 67,575 Dodge Charger 70,618 Ford Expedition 21,463 Marine Assets 114,300 Total Vehicles and Marine Assets \$ 333,990 Total Fixed Assets \$ 7,391,010 Other Assets \$ 7,391,010 Other Assets \$ 1,638 Personal Property 171,536 Receivable from Mrs. Jones 10,221 Total Other Assets \$ 2,857,845 TOTAL ASSETS \$ 15,742,586 LIABILI	Federal Income Tax Receivable		3,807,459
PreNup Pre Payment 74,061 Prepaid Insurance 9,296 Prepayment -Legal Account 50,000 Rental Property Escrow 17,965 Total Other Current Assets \$ 4,400,227 Total Current Assets \$ 5,493,732 Fixed Assets 4,600,227 Homestead 2,612,800 Lakehouse 1,750,000 Ranch Property 2,189,220 Rental Property 505,000 Vehicles and Marine Assets 67,575 Dodge Challenger 67,575 Dodge Charger 70,618 Ford Expedition 21,463 Marine Assets 114,300 Total Vehicles and Marine Assets \$ 333,990 Total Vehicles and Marine Assets \$ 7,391,010 Other Assets \$ 17,638 Personal Property 171,536 Receivable from Mrs. Jones 10,221 Total O	Inventory Platinum		431,078
Prepaid Insurance 9,296 Prepayment -Legal Account 50,000 Rental Property Escrow 17,965 Total Other Current Assets \$ 4,400,227 Total Current Assets \$ 5,493,732 Fixed Assets 4,600,227 Homestead 2,612,800 Lakehouse 1,750,000 Ranch Property 2,189,220 Rental Property 505,000 Vehicles and Marine Assets 60,034 Chevy Tahoe 2 60,034 Dodge Challenger 67,575 Dodge Charger 70,618 Ford Expedition 21,463 Marine Assets 114,300 Total Vehicles and Marine Assets \$ 333,990 Total Vehicles and Marine Assets \$ 7,391,010 Other Assets \$ 7,391,010 Other Assets \$ 7,391,010 Other Assets \$ 17,638 Personal Property 171,536 Receivable from Mrs. Jones 10,221 Total Other Assets \$ 2,857,845 TOTAL ASSETS \$ 15,742,586 LIABI	Petty Cash for Child Care		602
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Rental Property Escrow 17,965 Total Other Current Assets \$ 4,400,227 Total Current Assets \$ 5,493,732 Fixed Assets 2,612,800 Lakehouse 1,750,000 Ranch Property 2,189,220 Rental Property 505,000 Vehicles and Marine Assets 60,034 Chevy Tahoe 2 60,034 Dodge Challenger 70,618 Ford Expedition 21,463 Marine Assets 114,300 Total Vehicles and Marine Assets \$ 333,990 Total Fixed Assets \$ 7,391,010 Other Assets \$ 7,391,010 Other Assets 17,638 Interests In Trust 2,658,450 Ownership Interests in Non Public Entities 17,638 Personal Property 171,536 Receivable from Mrs. Jones 10,221 Total Other Assets \$ 2,857,845 TOTAL ASSETS \$ 15,742,586 LIABILITIES AND EQUITY Liabilities Current Liabilities 11,933 Total Accounts Payable 11,933	Prepaid Insurance		9,296
Total Other Current Assets \$ 4,400,227 Total Current Assets \$ 5,493,732 Fixed Assets 2,612,800 Lakehouse 1,750,000 Ranch Property 2,189,220 Rental Property 505,000 Vehicles and Marine Assets 60,034 Chevy Tahoe 2 60,034 Dodge Challenger 67,575 Dodge Charger 70,618 Ford Expedition 21,463 Marine Assets 114,300 Total Vehicles and Marine Assets \$ 333,990 Total Fixed Assets \$ 7,391,010 Other Assets \$ 17,638 Interests In Trust 2,658,450 Ownership Interests in Non Public Entities 17,638 Personal Property 171,536 Receivable from Mrs. Jones 10,221 Total Other Assets \$ 2,857,845 TOTAL ASSETS \$ 15,742,586 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 11,933 Total Accounts Payable \$ 11,933	Prepayment -Legal Account		50,000
Total Current Assets \$ 5,493,732 Fixed Assets 2,612,800 Lakehouse 1,750,000 Ranch Property 2,189,220 Rental Property 505,000 Vehicles and Marine Assets 60,034 Chevy Tahoe 2 60,034 Dodge Challenger 67,575 Dodge Charger 70,618 Ford Expedition 21,463 Marine Assets 114,300 Total Vehicles and Marine Assets \$ 333,990 Total Fixed Assets \$ 7,391,010 Other Assets 11,638 Interests In Trust 2,658,450 Ownership Interests in Non Public Entities 17,638 Personal Property 171,536 Receivable from Mrs. Jones 10,221 Total Other Assets \$ 2,857,845 TOTAL ASSETS \$ 15,742,586 LIABILITIES AND EQUITY Liabilities Current Liabilities 4 Accounts Payable 11,933 Total Accounts Payable 11,933 Other Current Liabilities 11,933	Rental Property Escrow		17,965
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Homestead	Total Current Assets	\$	5,493,732
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Ranch Property 2,189,220 Rental Property 505,000 Vehicles and Marine Assets 60,034 Chevy Tahoe 2 60,034 Dodge Challenger 70,618 Ford Expedition 21,463 Marine Assets 114,300 Total Vehicles and Marine Assets \$ 333,990 Total Fixed Assets \$ 7,391,010 Other Assets 10,201 Interests In Trust 2,658,450 Ownership Interests in Non Public Entities 17,638 Personal Property 171,536 Receivable from Mrs. Jones 10,221 Total Other Assets \$ 2,857,845 TOTAL ASSETS \$ 15,742,586 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 11,933 Total Accounts Payable 11,933 Total Current Liabilities \$ 11,933 Other Current Liabilities	Lakehouse		
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Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities			
Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities 11,933 11,933			
Accounts Payable 11,933 Total Accounts Payable \$ 11,933 Other Current Liabilities			
Total Accounts Payable \$ 11,933 Other Current Liabilities	Accounts Payable		
Other Current Liabilities	Accounts Payable		11,933
	Total Accounts Payable	\$	11,933
Accrued Professional Fees 1,530,432	Other Current Liabilities		
	Accrued Professional Fees		1,530,432

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Accrued Property Tax Payable	26,200
Payroll Tax Payable-Child Care	1,662
Payroll Tax Withheld-Child Care	5,773
Total Other Current Liabilities	\$ 1,564,067
Total Current Liabilities	\$ 1,575,999
Long-Term Liabilities	
Rental Property Mortgage	30,923
Total Long-Term Liabilities	\$ 30,923
Total Liabilities	\$ 1,606,923
Equity	
Opening Balance Equity	15,235,336
Owner's Investment	-23,500
OtherDeposits/Transfers	171,668
Total Owner's Investment	\$ 148,168
Owner's Pay & Personal Expenses	
Gifts	63,919
Total Owner's Pay & Personal Expenses	\$ 63,919
Retained Earnings	13,190
Net Income	-1,324,950
Total Equity	\$ 14,135,664
TOTAL LIABILITIES AND EQUITY	\$ 15,742,586

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Alex Jones Profit and Loss

July 2023

	_	
lanear.		otal
Income FreeSpeech Payroll		40,000
Interest Income		8
Rental Income		1,200
Sales of Product Income		80,989
Cost of Goods Sold		-16,405
Selling Expense		-35,626
Total Sales of Product Income	\$	28,958
Total Income	\$	70,166
Payroll deductions		
Child Support- Garnished		1,846
Medical Insurance Premiums		1,029
Payroll Taxes withheld	•	12,022
Total Payroll deductions Net Receipts	<u>\$</u> \$	14,897 55,269
Expenses	Ψ	33,203
Living Expenses		
Auto/Trucks/Watercraft		
Auto/Boat Maintenance		622
Auto/Truck/Boat Insurance		2,217
Boat Storage		860
Fuel		1,905
Total Auto/Trucks/Watercraft	\$	5,603
Family		
Child Care		7,649
Groceries		3,388
Homestead		
HOA		950
Maintenance		5,286
Housekeeping		7,900
Misc. Supplies and Services Total Maintenance	\$	2,386 15,572
Phone/Internet	Ψ	407
Property Tax		9,150
Repairs		884
Utilities		2,528
Total Homestead	\$	29,491
Household Purchases		3,845
Meals & Entertainment		6,338
Apple/Netflix/Hulu charges		350
Total Meals & Entertainment	\$	6,688
Medical		2,487
Other		22
PreNup Obligation		15,184
School and Kid's Activities		
Activities		1,443
Tuition/ Tutor Total School and Kid's Activities	\$	2,200 3,643
Total School and Rid's Activities Total Family	\$	72,397
Total Living Expenses	\$	78,000
Other Expenses	•	70,000
Bank Charges & Fees		34
Business Expenses		493
Interest Paid		170
Internet/Phone		66
Real Estate		
Austin Condos		
Condo HOA		440
Condo Utilities and Maintenance		591
Total Austin Condos	\$	1,031
Lakehouse		
Lakehouse Internet		355
Lakehouse Bronetty Tay		3,902
Lakehouse Property Tax Lakehouse Utilities		2,400 40
Total Lakehouse	\$	6,697
Ranch property	Ψ	6,697 27

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Rental Property Tax		1,550
Total Real Estate	\$	9,304
Rental Storage Units		2,079
Travel		3,035
Total Other Expenses	\$	15,180
Total Expenses	\$	93,180
Net Operating Income	-\$	37,911
Net Income	-\$	37,911

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Debtor's Name Alexander Emric Jones

Case No. 22-33553

Part 5	: Professi	onal Fees and Expenses					
a.				Approved Current Month	Approved Cumulative	Paid Current Month*	Paid Cumulative*
α.	Debtors prof fees & expenses (bankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
Add		Firm name	Role				
		BlackBriar Advisors	Financial Advisors		813,794		200,000
		Crowe Dunlevy, P.C.	Co-Counsel to Debtor		1,224,517		500,000
		Jordan & Ortiz	Co-Counsel to Debtor		244,690		140,796
		Teneo	Co-Counsel to Debtor		78,453		
		Rachel Kennerly	Tax Accountant		11,025		1,250
Delete	* All amounts paid from retainers provided prepetition. Professional fees will not be reported in the debtors income statement until retainers are depleted.						

Alexander Emric Jones	Case No. 22-33553				
Part 7.a	Payments on Pre Petition Debt				
July 1-July 31, 2023					

Date Payee Amount Description

Principal Payment; total payment was \$1,836-interest of \$173, escrow of \$1,163